

# **EXHIBIT V**

Date	Transaction	Bank	Payee	Reference	Amount
11/23/11	Wire Transfer	Wells Fargo -	Integrated Administration Inc.	Pineboard Funding	150,000.00
11/29/11	Wire Transfer	Wells Fargo	Integrated Administration Inc.	Pineboard Funding	300,000.00
02/09/12	Wire Transfer	Wells Fargo	Integrated Administration Inc.	Pineboard Funding	150,000.00
03/06/12	Wire Transfer	Wells Fargo	Integrated Administration Inc.	Pineboard Funding	300,000.00
03/09/12	Wire Transfer	Wells Fargo	Integrated Administration Inc.	Pineboard Funding	100,000.00
03/13/12	Wire Transfer	Wells Fargo	Integrated Administration Inc.	Pineboard Funding	50,000.00
03/22/12	Wire Transfer	Wells Fargo	Integrated Administration Inc.	Pineboard Funding	125,000.00
03/26/12	Wire Transfer	Wells Fargo	Integrated Administration Inc.	Pineboard Funding	40,000.00
05/31/12	Wire Transfer	Wells Fargo	Integrated Administration Inc.	Pineboard Funding	200,000.00
06/28/12	Wire Transfer	Wells Fargo	Integrated Administration Inc.	Pineboard Funding	100,000.00
07/02/12	Wire Transfer	Wells Fargo	Integrated Administration Inc.	Pineboard Funding	200,000.00
07/11/12	Wire Transfer	Wells Fargo	Integrated Administration Inc.	Pineboard Funding	100,000.00
07/13/12	Wire Transfer	Wells Fargo	Integrated Administration Inc.	Pineboard Funding	50,000.00
01/26/12	Wire Transfer	Wells Fargo	Integrated Administration Inc. (according IA's GL)		100,000.00
02/02/12	Wire Transfer	Wells Fargo	Integrated Administration Inc. (according IA's GL)		50,000.00
				Total	<u>2,015,000.00</u>



Date	Transaction	Bank	Payee	Reference	Amount
12/08/11	Transfer	Wells Fargo	Integrated Administration Inc.		250,000.00
01/09/12	Transfer	Wells Fargo	Integrated Administration Inc.		30,000.00
			Total:		<u>280,000.00</u>